

Fill in this information to identify the case:

Debtor Name Free Speech Systems LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number: 22-60043 Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: July

Date report filed:

08/19/2023

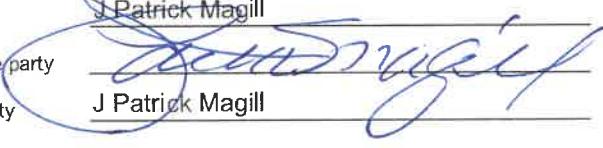
MM / DD / YYYY

Line of business: Dietary Supplement Sales

NAISC code:

325411

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: J Patrick Magill
 Original signature of responsible party 
 Printed name of responsible party J Patrick Magill

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- Did the business operate during the entire reporting period?
- Do you plan to continue to operate the business next month?
- Have you paid all of your bills on time?
- Did you pay your employees on time?
- Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
- Have you timely filed your tax returns and paid all of your taxes?
- Have you timely filed all other required government filings?
- Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
- Have you timely paid all of your insurance premiums?

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- Do you have any bank accounts open other than the DIP accounts?
- Have you sold any assets other than inventory?
- Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?*** NOTE 1 ***
- Did any insurance company cancel your policy?
- Did you have any unusual or significant unanticipated expenses?
- Have you borrowed money from anyone or has anyone made any payments on your behalf?
- Has anyone made an investment in your business?

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy? 18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

*** NOTE 1 *** We provide consignment sales services to PQPR and ESG

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ _____

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ _____

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ _____

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ _____

(Exhibit E)

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? _____

27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____

30. How much have you paid this month in other professional fees? \$ _____

31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> Projected	<i>Column B</i> Actual	<i>Column C</i> Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ _____	\$ _____	= \$ _____
33. Cash disbursements	\$ _____	\$ _____	= \$ _____
34. Net cash flow	\$ _____	\$ _____	= \$ _____
35. Total projected cash receipts for the next month:			\$ _____
36. Total projected cash disbursements for the next month:			- \$ _____
37. Total projected net cash flow for the next month:			= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

**FORM 425C Exhibit E****Total Payables**

As of July 31, 2023

From	Amount	Due Date
<i>Legal / Consulting Fees</i>		
Law Office of Ray Battaglia	24,531.56	06/30/2023
Melissa Haselden	5,322.00	06/30/2023
29,853.56		
<i>Trade AP</i>		
Addshoppers Inc.	2,989.00	07/15/2023
Austin Security and Investigations	8,840.02	08/07/2023
Balcones Recycling	386.99	08/30/2023
BCC UF LLC (Stream Realty)	13,294.61	06/21/2023
City of Austin	4,010.41	07/17/2023
City of Austin	1,411.39	07/17/2023
City of Austin	888.43	07/17/2023
City of Austin	404.55	07/17/2023
Cloudflare Inc	49,173.32	08/01/2023
Cloudflare Inc	63,320.40	08/03/2023
Frost Insurance	3,839.20	06/14/2023
Gracenote Media Services	123.58	07/28/2023
Iron Mountain	429.40	05/31/2023
Kount	3,788.99	07/31/2023
Kount	3,788.75	07/31/2023
Kount	3,788.75	08/06/2023
Lease Direct	720.99	08/15/2023
Novasors (Centrinex LLC)	6,297.78	08/10/2023
Ready Alliance	69,842.26	07/16/2023
Ready Alliance	56,632.79	07/23/2023
Ready Alliance	60,805.36	07/31/2023
Sparkletts & Sierra Springs	1,757.16	07/17/2023
Specialized A C Mechanical Svcs	864.65	08/30/2023
357,398.78		
Total Accounts Payable	<u>387,252.34</u>	

(a) *True-up of Common area Maintenance, not current rent due*

(b) *This is not current Insurance premium due, it is the result of the workmans comp audit and includes pre-petition time periods, working with company on how to resolve*

**FORM 425C Exhibit F****Total Receivables**

Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits from the 1st to the 5th of the following month as receivables

As of July 31, 2023

From	Amount	Due Date
Processor S	217,776.17	8/1/2023
Processor S	93,951.87	8/2/2023
Processor S	159,915.29	8/3/2023
Processor S	134,309.53	8/4/2023
	605,952.86	



	AXOS Deposits # 78877	AXOS Operating # 78919	AXOS Donations # 78885	AXOS Payroll # 78927	AXOS Infowars # 78893	AXOS Legal # 78901	SEC BANK Operations #8514	SEC BANK Donations #8746	SEC BANK Payroll #8522	SEC BANK InfoWars #8621	SEC BANK Deposits #8563	TOTAL All Accounts
<u>July 1 to July 31</u>												
Opening Balance	382,822.04	240,375.03	41,721.51	3,015.86	691,010.75	100,000.00	-	-	-	-	11.77	1,458,956.96
Cash Receipts	2,449,083.63	15,448.79	6,042.67	-	5,203.90	-	-	-	-	-	-	2,475,778.99
Cash Disbursements	(144.45)	(2,021,444.89)	-	(376,544.89)	-	-	-	-	-	-	-	(2,398,134.23)
Net Cash Flow	2,448,939.18	(2,005,996.10)	6,042.67	(376,544.89)	5,203.90	-	-	-	-	-	-	77,644.76
Transfers In	-	2,200,000.00	-	380,000.00	-	-	-	-	-	-	-	2,580,000.00
Transfers Out	(2,580,000.00)	-	-	-	-	-	-	-	-	-	-	(2,580,000.00)
Cash on Hand	<u>251,761.22</u>	<u>434,378.93</u>	<u>47,764.18</u>	<u>6,470.97</u>	<u>696,214.65</u>	<u>100,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11.77</u>	<u>1,536,601.72</u>

Date 7/31/23
Primary Account

Page 1

FREE SPEECH SYSTEMS, LLC
 Case 22-60043, Deposit
 3019 ALVIN DEVANE BLVD, SUITE 230
 AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
 Case 22-60043, Deposit

Commercial Checking	Number of Enclosures	0
Account Number	Statement Dates	7/03/23 thru 7/31/23
Previous Balance	Days in the statement period	29
19 Deposits/Credits	Avg Daily Ledger	428,636.83
8 Checks/Debits	Avg Daily Collected	428,636.83
Maintenance Fee		
Interest Paid		
Ending Balance		
251,761.22		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/03	Wire Transfer Credit	117,245.02

SSB BANK

20230703QMGFT001001130	
20230703MMQFMP9N000348	
07031357FT03	
7/05	Wire Transfer Credit
	275,244.23

1



Date 7/31/23
Primary Account

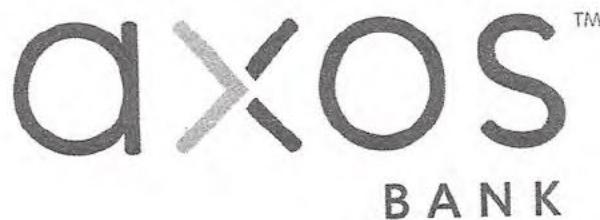
Page 2

Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	SSB BANK	
	20230705QMGFT012000644	
	20230705MMQFMP9N000178	
	07051221FT03	
7/06	wire Transfer Credit	243,369.61
	SSB BANK	
	20230706QMGFT008001031	
	20230706MMQFMP9N000268	
	07061403FT03	
7/10	wire Transfer Credit	103,647.97
	SSB BANK	
	JULY 10 VENDOR PAYMENT	
	20230710QMGFT014000403	
	20230710MMQFMP9N000155	
	07101120FT03	
7/11	wire Transfer Credit	252,906.28
	SSB BANK	
	20230711QMGFT011000672	
	20230711MMQFMP9N000182	
	07111254FT03	
7/12	wire Transfer credit	111,718.68

Date 7/31/23
Primary Account

Page 3

commercial checking

(continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	CCR RANK	
7/13	20230712QMGFT004000258 20230712MMQFMP9N000127 07121048FT03 wire Transfer Credit	92,511.62
	SSB BANK	
7/14	JULY 13 20230713QMGFT008000544 20230713MMQFMP9N000133 07131156FT03 wire Transfer Credit	108,199.85
	SSB BANK	
7/17	JULY 14 20230714QMGFT014000395 20230714MMQFMP9N000127 07141117FT03 wire Transfer Credit	96,742.87
7/18	JULY 17 20230717QMGFT003001357 20230717MMQFMP9N000369 07171553FT03 wire Transfer Credit	168,785.01
	SSB BANK	
	JULY 18	



Date 7/31/23
Primary Account

Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/19	20230718QMGFT010000339 20230718MMQFMP9N000097 07181114FT03 Wire Transfer Credit SSB BANK	79,258.17
7/20	DEPOSIT 20230719QMGFT002000358 20230719MMQFMP9N000091 07191121FT03 Wire Transfer Credit SSB BANK	80,191.07
7/21	20230720QMGFT003000369 20230720MMQFMP9N000090 07201108FT03 Wire Transfer Credit SSB BANK	101,809.06
7/24	DEPOSIT 20230721QMGFT004000369 20230721MMQFMP9N000128 07211115FT03 Wire Transfer Credit SSB BANK	89,891.26
	JULY 24	



Date 7/31/23
Primary Account

Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	20230724QMGFT013000807	
	20230724MMQFMP9N000190	
	07241347FT03	
7/25	Wire Transfer Credit	189,898.87
	SSB BANK	
	20230725QMGFT002000479	
	20230725MMQFMP9N000131	
	07251200FT03	
7/26	Wire Transfer Credit	74,365.71
	SSB BANK	
	20230726QMGFT009000446	
	20230726MMQFMP9N000108	
	07261139FT03	
7/27	Wire Transfer Credit	73,419.08
	SSB BANK	
	20230727QMGFT001000612	
	20230727MMQFMP9N000112	
	07271148FT03	
7/28	Wire Transfer Credit	94,736.73
	SSB BANK	
	20230728QMGFT009000874	
	20230728MMQFMP9N000204	



Date 7/31/23
Primary Account

Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/31	07281255FT03 Wire Transfer Credit	95,142.54

SSB BANK

20230731QMGFT015000466
20230731MMQFMP9N000152
07311056FT03

CHECKS AND WITHDRAWALS

Date	Description	Amount
7/03	MERCH FEES TANGRAM CCD 084106760050847	129.00-
7/06	INFOWARS WEBPAYMENT GATEWAY SERVICES WEB 091000016399330	15.45-
7/07	FREE SPEECH SYSTEMS, L	500,000.00-
7/11	From DDA *8877, To DDA *8919 From DDA *8877, To DDA *8927, pa yroll	190,000.00-
7/13	From DDA *8877, To DDA *8919, AP	700,000.00-
7/20	From DDA *8877, To DDA *8919	500,000.00-
7/25	From DDA *8877, To DDA *8927	190,000.00-
7/27	From DDA *8877, To DDA *8919	500,000.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/03	499,938.06	7/12	796,809.38	7/20	222,497.97
7/05	775,182.29	7/13	189,321.00	7/21	324,307.03
7/06	1,018,536.45	7/14	297,520.85	7/24	414,198.29
7/07	518,536.45	7/17	394,263.72	7/25	414,097.16
7/10	622,184.42	7/18	563,048.73	7/26	488,462.87
7/11	685,090.70	7/19	642,306.90	7/27	61,881.95



Date 7/31/23
Primary Account

Commercial Checking

(Continued)

DAILY BALANCE INFORMATION

Date	Balance	Date
7/28	156,618.68	7/31

Balance
251,761.22

*** END OF STATEMENT ***



Date 7/31/23
Primary Account

Page 1

FREE SPEECH SYSTEMS, LLC
Case 22-60043, Operations
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Operations

Commercial Checking	Number of Enclosures	3
Account Number	Statement Dates	7/03/23 thru 7/31/23
Previous Balance	Days in the statement period	29
41 Deposits/Credits	Avg Daily Ledger	330,531.02
123 Checks/Debits	Avg Daily Collected	329,782.87
Maintenance Fee		.00
Interest Paid		.00
Ending Balance		434,378.93

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/07	From DDA *8877, To DDA *8919	500,000.00
7/10	Wire Transfer Credit ZELENKO LABS LLC 9045 LA FONTANA BLVD STE 105 BOCA RATON FL 33434-5640 US JUNE AFFILIATE COMMISSIONS LES HHOLDING TAX 20230710B1QGC07C010342 20230710MMQFMP9N000287 07101427FT03	926.75
7/11	wire Transfer Credit TWC 2022 INC. 2960 NE 207TH ST 608	3,380.01

Date 7/31/23
Primary Account

Page 2

Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	AVVENTURA, FL 33180	
	20230711L1B77D1C002612	
	20230711MMQFMP9N000234	
	07111415FT03	
7/12	MyDeposit	36.76
7/12	MyDeposit	69.90
7/12	MyDeposit	74.90
7/12	MyDeposit	100.00
7/12	MyDeposit	106.00
7/12	MyDeposit	107.96
7/12	MyDeposit	107.96
7/12	MyDeposit	122.06
7/12	MyDeposit	126.00
7/12	MyDeposit	127.40
7/12	MyDeposit	148.01
7/12	MyDeposit	186.00
7/12	MyDeposit	200.00
7/12	MyDeposit	227.47
7/12	MyDeposit	227.65
7/12	MyDeposit	274.34
7/12	MyDeposit	332.65
7/12	MyDeposit	395.59
7/12	MyDeposit	467.35
7/12	MyDeposit	558.80
7/12	MyDeposit	599.50
7/12	MyDeposit	619.50
7/12	MyDeposit	649.00
7/13	From DDA *8877, To DDA *8919, AP	700,000.00
7/20	From DDA *8877, To DDA *8919	500,000.00
7/21	MyDeposit	74.85
7/21	MyDeposit	85.00
7/21	MyDeposit	100.00
7/21	MyDeposit	100.00
7/21	MyDeposit	135.35
7/21	MyDeposit	150.00
7/21	MyDeposit	248.74
7/21	MyDeposit	249.35
7/21	MyDeposit	269.70
7/21	MyDeposit	500.00
7/21	MyDeposit	1,171.99
7/21	MyDeposit	2,192.25

Date 7/31/23
Primary Account

Page 3

Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/27	From DDA *8877, To DDA *8919	500,000.00

CHECKS AND WITHDRAWALS

Date	Description	Amount
7/03	DBT CRD 1222 07/02/23 25365471 GITHUB, INC.	24.00-
7/03	HTTPSGITHUB.C CA C#5784 DBT CRD 1401 07/01/23 84763653 ZOOM.US 888-799-9666	159.48-
7/03	WWW.ZOOM.US CA C#5784 DBT CRD 1521 07/01/23 33150778 Name.com, Inc	223.21-
7/03	720-2492374 CO C#5784 DBT CRD 1939 07/03/23 23939068 MONGOLBCLOUD ITS OR...	3,303.42-
7/03	MONGODB.COM CA C#5784 POS DEB 1821 07/01/23 00H9XSHY AMAZON.COM*Y261D3GH3	102.82-
7/03	AMAZON.COM SEATTLE WA C#5784 DBT CRD 1423 06/30/23 97911916	5.40-
7/03	AMZN Mktp US*X70U41UP3 Amzn.com/bill WA C#5784	6.65-
7/03	DBT CRD 0851 06/30/23 98818108 VALET TIPS	9.65-
7/03	HTTPSPARKINGM TN C#0837 DBT CRD 1309 07/02/23 53846719	46.59-
7/03	VALET TIPS HTTPSPARKINGM TN C#0837 DBT CRD 2155 07/02/23 05323770	97.90-
7/03	CRESCENT MOON OMAHA NE C#0837 DBT CRD 2124 06/30/23 86495066	171.36-
7/03	SQ *LUCKY TIGER Omaha NE C#0837 DBT CRD 1445 07/02/23 11437267	171.36-
	AMZN Mktp US*BR5LF07G3 Amzn.com/bill WA C#5784	



Date 7/31/23
Primary Account

Page 5

Commercial Checking

(Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
7/05	Melinda Flores PAYMENT City of Austin T PPD 021000021105160	1,218.76-
7/05	Melinda Flores WEB_PAY WASTE CONNECTION WEB 021000028394812 WENDELL M SCHWARTZ 72664791070123	1,500.35-
7/05	PAYMENT City of Austin T PPD 021000021105090	3,572.73-
7/05	Melinda Flores BILLING AUTHNET GATEWAY CCD 104000016943729 FREE SPEECH SYSTEMS, L	5,456.20-
7/06	DBT CRD 1121 07/05/23 88985646 Name.com, Inc 720-2492374 CO C#5784	175.15-
7/06	POS DEB 0936 07/06/23 00802156 Instacart 50 Beal St Suite 6 San Francisco CA C#5784	38.62-
7/06	POS DEB 0934 07/06/23 00772041 Instacart 50 Beal St Suite 6 San Francisco CA C#5784	44.03-
7/06	POS DEB 1217 07/05/23 00HB133X AMAZON.COM*OH5PP87M3 AMAZON.COM SEATTLE WA C#5784	182.94-
7/06	DBT CRD 1430 07/05/23 02559779 DSI NTTA WEB	40.67-
7/06	HORSEHEADS NY C#5784 DBT CRD 1432 07/06/23 03488913 AMZN Mktp US*8I21395D3	190.67-
7/06	Amzn.Com/bill WA C#5784 UTIL PAYMT ONE GAS TEXAS PR PPD 101000692904230	99.70-
7/06	FREE SPEECH SYSTEM LLC PAYMENT LATHEM TIME CORP PPD 0620000184449866	134.32-



Date 7/31/23
Primary Account

Commercial Checking

(Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
7/07	FREE SPEECH SYSTEMS LL DBT CRD 1056 07/06/23 73676747 Name.com, Inc 720-2492374 CO C#5784	22.16-
7/07	DBT CRD 1157 07/06/23 10444289 GROKABILITY: SNIPE-IT HTTPSSNIPEITA CA C#5784	39.99-
7/07	DBT CRD 0921 07/06/23 17011317 MIRASVIT EXTENSIONS HTTPSMIRASVIT CA C#5784	102.00-
7/07	DBT CRD 0921 07/06/23 16961110 MIRASVIT EXTENSIONS HTTPSMIRASVIT CA C#5784	221.00-
7/07	POS DEB 1217 07/05/23 00HB0ZE1 AMAZON.COM*VX2YT6DK3 AMAZON.COM SEATTLE WA C#5784	249.27-
7/07	DBT CRD 1452 07/06/23 15208258 AMZN Mktp US*BB47H7FK3 Amzn.com/bill WA C#5784	34.58-
7/07	DBT CRD 1938 07/06/23 23220618 Amazon.com*0830A6503 Amzn.com/bill WA C#5784	59.49-
7/07	DBT CRD 0823 07/06/23 82002981 H-E-B #091 AUSTIN TX C#5784	81.60-
7/07	DBT CRD 1019 07/06/23 51974907 WWW.XTENTO.COM MAGENTO	108.01-
7/07	DBT CRD 0921 07/06/23 17052667 BAIERSDORF DF C#5784 MIRASVIT EXTENSIONS HTTPSMIRASVIT CA C#5784	160.30-
7/07	DBT CRD 0310 07/06/23 94257948 AMZN Mktp US*EG32D2003 Amzn.com/bill WA C#5784	328.10-
7/07	DBT CRD 1630 07/05/23 74111378 AWIO WEB SERVICES, LLC 267-2803589 NC C#5784	899.00-
7/07	Int Fee 1145 07/07/23 51974907 WWW.XTENTO.COM MAGENTO	1.08-



Date 7/31/23
Primary Account

Commercial Checking

(Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
7/10	BAIERSDORF 00 C# 5784 DBT CRD 1723 07/09/23 06350957 AMZN Mktp US*OG20D4XQ3 Amzn.com/bill WA C#5784	27.05-
7/10	DBT CRD 1413 07/09/23 91943981 AMZN Mktp US*MT44492A3 Amzn.com/bill WA C#5784	66.55-
7/10	DBT CRD 1725 07/08/23 07176285 AMZN Mktp US*LM20E08N3 Amzn.com/bill WA C#5784	92.54-
7/10	DBT CRD 1636 07/07/23 77755362 WAL-MART #1253 AUSTIN TX C#5784	100.87-
7/10	DBT CRD 1902 07/09/23 01315998 AMZN Mktp US*1V9XD9NN3 Amzn.com/bill WA C#5784	178.07-
7/10	DBT CRD 1949 07/09/23 29539066 WWW.1AND1.COM CHESTERBROOK PA C#5784	461.54-
7/10	Sales0707 FREESPEECHOP CCD 122287250000250 FREESPEECHOP	184,137.52-
7/11	DBT CRD 1057 07/10/23 74790990 Name.com, Inc 720-2492374 CO C#5784	252.17-
7/11	DBT CRD 1327 07/10/23 64591945 SPREAKER.COM WWW.SPREAKER. NY C#5784	432.00-
7/11	DBT CRD 1919 07/10/23 11557536 AMZN Mktp US*N61ND28M3 Amzn.com/bill WA C#5784	16.20-
7/11	DBT CRD 1720 07/10/23 04543456 AMZN Mktp US*AZ0W65P03 Amzn.com/bill WA C#5784	27.06-
7/11	DBT CRD 2253 07/10/23 40245233 AMZN Mktp US*KJ1174FJ3 Amzn.com/bill WA C#5784	65.99-
7/11	DBT CRD 0626 07/10/23 11729697 HOVER	67.68-



Date 7/31/23
Primary Account

Page 21 of 34

Commercial Checking

(Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
7/11	866-731-6556 MS C#5784	
7/11	DBT CRD 1452 07/11/23 15298576	100.65-
	AMZN Mktp US*FC2ZZ8BG3	
	Amzn.com/bill WA C#5784	
7/11	DBT CRD 1656 07/10/23 89816175	3,596.06-
	SP SNAP-LOC CARGO CO	
	HTTPSSNAPLOC. NV C#5784	
7/11	QBooks Onl INTUIT *	213.20-
	CCD 021000022859162	
	FREE SPEECH SYSTEMS LL	
7/11	PAYMENTS VERIZON WIRELESS	543.38-
	CCD 021000028088961	
	0000000072148064500001	
7/11	PAYMENTS VERIZON WIRELESS	648.78-
	CCD 021000028088962	
	0000000072148064500003	
7/11	TELECOMM GRANDE COMMUNICA	1,300.00-
	WEB 021000023715486	
	WENDELL M *SCHWARTZ	
	5643343	
7/11	DD WEBFILE TAX PYMT	3,135.58-
	CCD 021000021580193	
	33311/12345/EDI/XML -	
7/12	DBT CRD 1057 07/11/23 74256142	22.16-
	Name.com, Inc	
	720-2492374 CO C#5784	
7/12	DBT CRD 0715 07/11/23 41015314	68.00-
	SP SNAP-LOC CARGO CO	
	HTTPSSNAPLOC. NV C#5784	
7/12	DBT CRD 1110 07/11/23 82196764	73.92-
	H-E-B #091	
	AUSTIN TX C#5784	
7/12	DBT CRD 1324 07/11/23 62721594	1,190.75-
	THE RANGE AT AUSTIN	
	512-6502734 TX C#5784	
7/12	MSInvoice DS WATERS OF AME	883.25-
	PPD 042000015362477	
	Wendell M Schwartz	
7/13	DBT CRD 1557 07/12/23 54371203	49.00-
	EMAILLISTVERIFY.COM	



Date 7/31/23
Primary Account

Commercial Checking

(Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
7/13	BRATISLAVA SK C#5784 DBT CRD 1209 07/13/23 17968470 ONLINE STORE SALES 361-816-4113 TX C#5784	215.43-
7/13	DBT CRD 1210 07/13/23 18027709 ONLINE STORE SALES 361-816-4113 TX C#5784	215.43-
7/13	Int Fee 1132 07/13/23 54371203 EMAILLISTVERIFY.COM	.49-
7/13	BRATISLAVA 00 C# 5784 SERVICES GOOGLE CCD 091000014359625	280.00-
7/13	Free Speech Systems, L ORKIN PEST ORKIN WEB 021000027350596 FREE SPEECH SYSTEMS *0 6531279	280.36-
7/14	DBT CRD 1130 07/13/23 94277814 Name.com, Inc 720-2492374 CO C#5784	18.17-
7/14	POS DEB 1048 07/13/23 00HE512T AMAZON.COM*KB2J860T3 AMAZON.COM	119.08-
7/14	SEATTLE WA C#5784 DBT CRD 0254 07/13/23 84679885 AMZN Mktg US*907R71GH3	33.50-
7/14	Amzn.com/bill WA C#5784 DBT CRD 1316 07/13/23 57829290	89.00-
7/14	EMAILLISTVERIFY.COM BRATISLAVA SK C#5784	
7/14	DBT CRD 1518 07/13/23 30833833 X.COMMERCE, INC. DBA M 310-945-0345 CA C#5784	269.00-
7/14	Int Fee 1134 07/14/23 57829290 EMAILLISTVERIFY.COM	.89-
7/14	BRATISLAVA 00 C# 5784 AP0613 FREESPEECHOP PPD 122287250001064	71,411.16-

Date 7/31/23
Primary Account

Page 10

Commercial Checking

(Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
7/14	FREESPEECHOP AP071323 FREESPEECHOP CCD 122287250001054	792,753.71-
7/17	FREESPEECHOP DBT CRD 2102 07/14/23 73642009 Amazon.com*GU1AV0WN3	28.40-
7/17	Amzn.com/bill WA C#5784 DBT CRD 2344 07/16/23 70999655	328.96-
7/17	AMZN Mktp US*RX7704N33 Amzn.com/bill WA C#5784 Domestic Wire Transfer-DL Pattis&Smith 211170101 9476066	70,000.00-
7/18	UNITED STATES WEBSTER BANK, N.A. 20230717MMQFMP9N000259 20230717MMQFMPAK000574 07171337FT03	
7/18	DBT CRD 2205 07/17/23 11088849 Amazon.com*Z83JG2E83	359.00-
7/20	Amzn.com/bill WA C#5784 DD WEBFILE TAX PYMT CCD 021000028899983	3,469.51-
7/21	33311/12345/EDI/XML - WEBPAYMENT ADDSHOPPERSINC WEB 091000010710367	2,989.00-
7/21	DANI WHITEHAIR AP0720 FREESPEECHOP PPD 122287250000753	5,927.87-
7/21	FREESPEECHOP AP0720 FREESPEECHOP CCD 122287250000749	216,592.87-
7/24	FREESPEECHOP POS DEB 1541 07/21/23 00HGY9T8 AMAZON.COM*A49SZ9X33	104.12-
7/24	AMAZON.COM SEATTLE WA C#0837 POS DEB 1152 07/24/23 11411850	571.19-
	FDCSERVERSN	



Date 7/31/23
Primary Account

Commercial Checking

(Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
7/24	2211 North First S San Jose CA C#0837 DBT CRD 2015 07/23/23 45540374 AMZN Mktp US*BL1JG6IX3 Amzn.com/bill WA C#0837	44.90-
7/24	Payment ATT PPD 031100207675039 Free speech systems	583.39-
7/24	RECRD MGMT IRON MOUNTAIN CCD 021000027896430 WENDELL *M SCHWARTZ	687.99-
7/24	AP0721 FREESPEECHOP PPD 122287250000327 FREESPEECHOP	3,200.00-
7/25	DBT CRD 0956 07/24/23 37987309 H-E-B #091 AUSTIN TX C#0837	110.88-
7/25	DBT CRD 1052 07/24/23 71260095 FDCSERVERS 312-423-6675 FL C#0837	545.34-
7/26	POS DEB 1534 07/25/23 00371854 WM SUPERCENTER #1253 Wal-Mart Super Cen	62.99-
7/26	AUSTIN TX C#0837 DBT CRD 1522 07/25/23 33292160 MINUTEKEY	8.66-
7/27	BOULDER CO C#0837 DBT CRD 1126 07/27/23 91713817 Amazon.com*T67389U72 Amzn.com/bill WA C#0837	260.47-
7/27	DBT CRD 0914 07/26/23 12828216 AMZN Mktp US*T66FZ78S1 Amzn.com/bill WA C#0837	571.61-
7/28	DBT CRD 1205 07/27/23 15256799 PRITUNL PREMIUM HTTPSPRITUNL WA C#0837	10.00-
7/28	DBT CRD 1210 07/27/23 18593188 VERCEL PRO HTTPSVERCEL.C CA C#0837	20.00-
7/28	DBT CRD 1206 07/27/23 16181415 BACKBLAZE.COM	132.64-

Date 7/31/23
Primary Account

Page 12

Commercial Checking

(Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
7/28	HTTPSWWW.BACK CA C#0837 DBT CRD 1213 07/27/23 20218012	266.50-
7/28	NRI*NEW RELIC 888-643-8776 CA C#0837 ap FREESPEECHOP PPD 122287250000752 FREESPEECHOP	286.30-
7/28	727AP FREESPEECHOP PPD 122287250000750 FREESPEECHOP	92,434.30-
7/28	ACH072723 FREESPEECHOP CCD 122287250000581 FREESPEECHOP	260,095.03-
7/31	DBT CRD 1105 07/30/23 79285072 Name.com, Inc 720-2492374 CO C#0837	61.16-
7/31	DBT CRD 1216 07/28/23 21910356 ADOBE STOCK 800-443-8158 CA C#0837	4,289.35-
7/31	DBT CRD 0333 07/28/23 08213535 AMZN Mktp US*TH9036NE2 Amzn.com/bill WA C#0837	78.55-
7/31	Loan FREESPEECHOP CCD 122287250000801 FREESPEECHOP	2,306.06-

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
7/14	99209397	58,423.66	7/13	99919394*	61,132.08
7/13	99478812*	18,250.19			

* Indicates Skip In Check Number Sequence

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/03	103,376.83	7/07	586,599.30	7/12	399,069.89
7/05	89,811.98	7/10	402,461.91	7/13	1,018,646.91
7/06	88,905.88	7/11	395,443.17	7/14	95,528.74

Date 7/31/23
Primary Account

Page 13

Commercial Checking

(Continued)

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/17	25,171.38	7/24	295,918.77	7/28	441,114.05
7/18	24,812.38	7/25	295,262.55	7/31	434,378.93
7/20	521,342.87	7/26	295,190.90		
7/21	301,110.36	7/27	794,358.82		

*** END OF STATEMENT ***

99209397

Charge To: Schwartz Wendell 87IWCZ0FTVRSXH 07/15/23
071320000500

Pay to the order of: AMAZON WEB SERVI
FIFTY-EIGHT THOUSAND FOUR HUNDRED TWENTY-THREE AND 66/100

958,423.66 DOLLARS

ABA 122287251 Account 890000078919 Pre-Authorized Payment

99478812

Charge To: Systems Free 87IWCZ0FTTJUE4 07/12/23
07124000478

Pay to the order of: AMAZON WEB SERVI
EIGHTEEN THOUSAND TWO HUNDRED FIFTY AND 19/100

918,250.19 DOLLARS

ABA 122287251 Account 890000078919 Pre-Authorized Payment

Check 99209397 Date: 07/14 Amount: \$58,423.66

99919394

Charge To: Schwartz Wendell 87IWCZ0FTUEPYA 07/12/23
07126001704

Pay to the order of: AMAZON WEB SERVI
SIXTY-ONE THOUSAND ONE HUNDRED THIRTY-TWO AND 00/100

461,132.08 DOLLARS

ABA 122287251 Account 890000078919 Pre-Authorized Payment

Check 99919394 Date: 07/13 Amount: \$61,132.08



Date 7/31/23
Primary Account

Page 1

FREE SPEECH SYSTEMS, LLC
Case 22-60043, Donations
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Donations

Commercial Checking	Number of Enclosures	0
Account Number	Statement Dates	7/03/23 thru 7/31/23
Previous Balance	Days in the statement period	29
41 Deposits/Credits	Avg Daily Ledger	45,316.26
Checks/Debits	Avg Daily Collected	44,980.64
Maintenance Fee		
Interest Paid		
Ending Balance		
47,764.18		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/12	MyDeposit	10.00
7/12	MyDeposit	10.00
7/12	MyDeposit	10.00
7/12	MyDeposit	15.00
7/12	MyDeposit	20.00
7/12	MyDeposit	20.00
7/12	MyDeposit	20.00
7/12	MyDeposit	50.00
7/12	MyDeposit	75.00
7/12	MyDeposit	75.00
7/12	MyDeposit	75.00



Date 7/31/23 Primary Account Page 2

Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
7/12	MyDeposit	100.00
7/12	MyDeposit	100.00
7/12	MyDeposit	177.60
7/12	MyDeposit	200.00
7/12	MyDeposit	200.00
7/12	MyDeposit	300.00
7/12	MyDeposit	300.00
7/12	MyDeposit	300.00
7/12	MyDeposit	340.00
7/12	MyDeposit	600.00
7/12	MyDeposit	1,000.00
7/21	MyDeposit	5.00
7/21	MyDeposit	10.00
7/21	MyDeposit	10.00
7/21	MyDeposit	10.00
7/21	MyDeposit	10.07
7/21	MyDeposit	25.00
7/21	MyDeposit	50.00
7/21	MyDeposit	50.00
7/21	MyDeposit	75.00
7/21	MyDeposit	100.00
7/21	MyDeposit	100.00
7/21	MyDeposit	100.00
7/21	MyDeposit	400.00
7/21	MyDeposit	400.00
7/21	MyDeposit	500.00

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/03	41,721.51	7/12	45,919.11	7/21	47,764.18

*** END OF STATEMENT ***

Date 7/31/23
Primary Account

Page 1

FREE SPEECH SYSTEMS, LLC
 Case 22-60043, Payroll
 3019 ALVIN DEVANE BLVD, SUITE 230
 AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
 Case 22-60043, Payroll

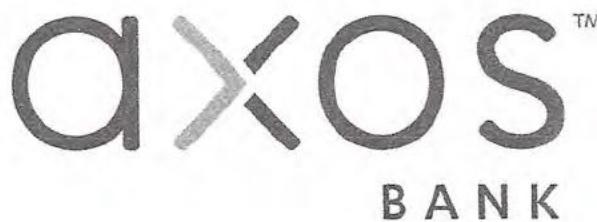
Commercial Checking	Number of Enclosures	0
Account Number	Statement Dates	7/03/23 thru 7/31/23
Previous Balance	Days in the statement period	29
2 Deposits/Credits	Avg Daily Ledger	4,399.90
3 Checks/Debits	Avg Daily Collected	4,399.90
Maintenance Fee		
Interest Paid		
Ending Balance		
6,470.97		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/11	From DDA *8877, To DDA *8927, payroll	190,000.00
7/25	From DDA *8877, To DDA *8927	190,000.00

CHECKS AND WITHDRAWALS

Date	Description	Amount
7/11	Domestic Wire Transfer-DL HR&P 084201278 4975902 UNITED STATES Cadence Bank	546.94-



Date 7/31/23
Primary Account

Commercial Checking

(Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
	20230711MMQFMP9N000378	
	20230711MMQFMPF1000734	
	07111439FT03	
7/11	Domestic Wire Transfer-DL HR&P 084201278 4975902 UNITED STATES Cadence Bank 20230711MMQFMP9N000262	188,313.66-
	20230711MMQFMPF1000546	
	07111300FT03	
7/25	Domestic Wire Transfer-DL HR&P 084201278 4975902 UNITED STATES Cadence Bank 20230725MMQFMP9N000465	187,684.29-
	20230725MMQFMPF1000808	
	07251526FT03	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/03	3,015.86	7/11	4,155.26	7/25	6,470.97

*** END OF STATEMENT ***



Date 7/31/23 Page 1
 Primary Account

FREE SPEECH SYSTEMS, LLC
 Case 22-60043, Infowars
 3019 ALVIN DEVANE BLVD, SUITE 230
 AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
 Case 22-60043, Infowars

Commercial Checking	Number of Enclosures	0
Account Number	Statement Dates	7/03/23 thru 7/31/23
Previous Balance	Days in the statement period	29
5 Deposits/Credits	Avg Daily Ledger	693,535.63
Checks/Debits	Avg Daily Collected	693,535.63
Maintenance Fee		
Interest Paid		
Ending Balance		
691,010.75	696,214.65	

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/07	PAYMENTS My Store CCD 056009470000334	130.30
7/11	Free Speech Systems, L A/P MY PILLOW CCD 091901890000009	1,543.96
7/20	Free Speech Systems, L A/P MY PILLOW CCD 091901890000001	2,856.92
7/27	Free Speech Systems, L A/P MY PILLOW CCD 091901890000027	566.94
7/28	PAYMENTS My Store CCD 056009470000049	105.78



Date 7/31/23
Primary Account

Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	Free Speech Systems, L	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/03	691,010.75	7/11	692,685.01	7/27	696,108.87
7/07	691,141.05	7/20	695,541.93	7/28	696,214.65

*** END OF STATEMENT ***



Date 7/31/23
Primary Account

Page 1

FREE SPEECH SYSTEMS, LLC
Case 22-60043, Legal
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Legal

Commercial Checking	Number of Enclosures	0
Account Number	Statement Dates	7/03/23 thru 7/31/23
Previous Balance	Days in the statement period	29
Deposits/Credits	Avg Daily Ledger	100,000.00
Checks/Debits	Avg Daily Collected	100,000.00
Maintenance Fee		
Interest Paid		
Ending Balance		
100,000.00		

DAILY BALANCE INFORMATION

Date	Balance
7/03	100,000.00

*** END OF STATEMENT ***